

**City of Boston**  
**Statement of Revenues and Expenditures**  
**Harvard Pilgrim Trust Fund**  
**Q1 Report**

<b>Revenues</b>		<b>Q1</b>
46101	City Active Employee	8,340,853
46103	Cobra - Direct Pay	54,726
46105	Interest on Employee Acct	-
46108	Boston Water & Sewer Employee	248,416
46111	Retiree Employee	2,084,787
46114	PHC Active Employee	528,857
46120	Veteran Retiree Employee	11,056
<b>Employee Revenue</b>		<b>11,268,695</b>
46102	City Active Employer	38,106,786
46104	Interest on Employer Acct.	-
46107	Boston Water & Sewer Employer	1,141,475
46112	Retiree Employer	13,157,352
46115	PHC Active Employer	2,389,363
46121	Veteran Retiree Employer	54,598
<b>Employer Revenue</b>		<b>54,849,574</b>
<b>Total Revenues</b>		<b>66,118,269</b>
<b>Expenditures</b>		
54602	Claims	37,421,160
54602	Admin	2,179,973
54603	Consulting Fees	6,232
<b>Total Expenditures</b>		<b>39,607,365</b>
<b>Balance</b>		<b>26,510,904</b>